

2011 Adopted Financial Plan - General Subfund (00100)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	44,770	1,084	8,775	368	4,233	5,803	4,953
Technical Adjustments	(28,241)		(11,199)				
<i>Beginning Unreserved Fund Balance</i>	16,528	1,084	(2,424)	368	4,233	5,803	4,953
Revenues							
Property Taxes	245,543	250,157	250,828	253,655	256,952	260,850	266,135
Sales Tax	148,342	148,452	145,828	149,471	157,007	165,526	176,653
Business and Occupation Tax	160,985	164,415	159,246	166,636	176,711	186,696	200,623
Utility Tax	168,661	177,342	174,185	173,867	181,755	186,775	189,378
Other Taxes	10,670	10,244	11,095	10,629	10,990	11,131	11,275
Parking Meters	26,557	29,887	27,840	36,502	41,067	42,475	43,892
Court Fines and Forfeitures	27,286	29,011	29,913	34,148	34,170	33,825	33,477
Revenue from Other Public Entities	20,808	13,146	13,207	11,230	10,802	10,120	10,120
Service Charges & Reimbursements	52,900	52,074	51,027	35,903	36,633	38,367	39,261
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	14,035	11,915	17,050	9,809	663	898	903
Licenses, Permits, Interest Income and Other	18,095	18,197	17,228	15,567	16,544	18,542	18,542
<i>Total Revenues</i>	893,883	904,841	897,447	897,416	923,295	955,205	990,258
Expenditures							
Arts, Culture & Recreation	(148,523)	(146,507)	(146,507)	(140,805)	(146,291)	(154,214)	(159,516)
Health and Human Services	(53,499)	(52,519)	(52,519)	(51,963)	(52,122)	(53,326)	(54,627)
Neighborhoods & Development	(31,410)	(31,959)	(31,959)	(29,086)	(29,211)	(30,049)	(31,033)
Public Safety	(503,595)	(508,635)	(508,635)	(516,897)	(532,364)	(551,036)	(570,762)
Utilities and Transportation	(51,124)	(39,993)	(39,993)	(40,138)	(41,277)	(42,325)	(43,505)
Administration (1)	(117,477)	(114,548)	(114,548)	(101,571)	(104,991)	(107,973)	(111,138)
Debt Service (2)	(12,589)	(10,076)	(10,076)	(11,152)	(13,677)	(14,341)	(14,328)
GF Subfunds, Judgement & Claims	(7,177)	(1,319)	(1,319)	(1,941)	(1,791)	(1,741)	(2,432)
Other			1,204				
2010 Mid-Year Reductions (net)			10,770				
First Quarter Supplemental (net)			(55)				
Second Quarter Supplemental (net)			(1,018)				
Replace ad tax revenue to DPR						(1,050)	(1,071)
<i>Total Expenditures</i>	(925,395)	(905,555)	(894,655)	(893,551)	(921,724)	(956,055)	(988,411)
Technical Adjustments	23,759						
<i>Ending Fund Balance</i>	8,775	370	368	4,233	5,803	4,953	6,800
Reserves							
Reserves Against Fund Balance			(269)	(1,681)	(5,552)	(9,560)	(13,635)
Reserves - Technical (Carryforward, etc)	(11,199)						
<i>Ending Unreserved Fund Balance</i>	(2,424)	370	100	2,552	251	(4,607)	(6,835)

(1) Former Dept. of Executive Admin., Community Service Bureau, and portion of former Dept of Finance moved from the GSF to FAS in 2011.

(2) Assumes General Fund supports debt service on \$1.5 million of 2013 debt for North Precinct site selection.

If General Fund support for site acquisition and construction is required in 2013 or 2014, additional adjustments are required.